

**DR-2 Disclosure Summary Page****DR-2**

<b>Marilyn Kelley for Monona County Auditor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Monona	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2014 10:00:03 PM	
<b>Committee Code:</b>	19297	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Kelley, Marilyn M	

**Treasurer**

<b>Last Name:</b> Hitchman		<b>First Name:</b> Cindy		<b>MI:</b> J
<b>Address:</b> 130 Mack St			Box 5	
<b>City:</b> Blencoe	<b>State:</b> IA	<b>Zip Code:</b> 51523		<b>Phone:</b> 712-452-2249
<b>E-Mail:</b> cinhitch@yahoo.com				

**Chairperson**

<b>Last Name:</b> Hitchman		<b>First Name:</b> Cindy		<b>MI:</b> J	
<b>Address:</b> 130 Mack St			Box 5		
<b>City:</b> Blencoe		<b>State:</b> IA	<b>Zip Code:</b> 51523		<b>Phone:</b> 712-452-2249
<b>E-Mail:</b> cinhitch@yahoo.com					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$302.88</b>
<b>Schedule A: Cash Contributions Total</b>	\$4,150.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,452.88</b>
<b>Schedule B: Expenditure Total</b>	\$4,064.97
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$387.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$119.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Marilyn Kelley for Monona County Auditor</b>	<b>Status:</b>	<b>Filed</b>
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<b>Committee Code:</b> 19297	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Kelley, Mike 25399 Hickory Ave Onawa, IA 51040	Spouse	\$500.00	
Donation					
9/22/2014	Check #	Hitchman, Charles E 130 Mack St Blencoe, IA 51523	None	\$100.00	
Donation					
9/22/2014	Check #	Hogancamp, Jill 1501 12th St Onawa, IA 51040	None	\$50.00	
Donation					
9/30/2014	Check #	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Self	\$2,000.00	
Donation					
9/30/2014	Check #	Kelley Family Farms 25399 Hickory Ave Onawa, IA 51040	Spouse	\$1,500.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$4,150.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$4,150.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Marilyn Kelley for Monona County Auditor</b>		<b>Status:</b> Filed	
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<b>County:</b>	Monona	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	19297	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # 5	Monona County Auditor's Office 610 Iowa Ave Onawa, IA 51040	Other Expenditure	\$13.00
Voter List				
7/17/2014	Check # 6	Onawa Sentinel 1014 9th st Onawa, IA 51040	Printing & Reproduction	\$302.81
Scratch pads & bookmarks				
7/18/2014	Check # 7	Creations by Charissa 408 Main St Mapleton, IA 51034	Printing & Reproduction	\$126.26
T-Shirts				
9/28/2014	Check # 8	Ryan Publishing 621 Whittier St Whiting, IA 51063	Advertising	\$122.40
Advertisement				
9/30/2014	Check # 9	Onawa Sentinel 1014 9th st Onawa, IA 51040	Advertising	\$102.00
Advertisement				
10/1/2014	Check # 10	Kelley, Mike 25399 Hickory Ave Onawa, IA 51040	Advertising	\$2,742.72
UPS Mailings 966.03 Mapleton Press 153.00 Signs on the Cheap 394.73 Signs on the Cheap 1,228.96				
10/1/2014	Check # 11	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Office Supplies	\$602.28
Walmart-Paper-6.74 Staples-Paper & Ink-227.43 Staples-Ink-124.10 Staples-Paper & Ink-135.97 Best Buy-Ink-77.02 Staples-Ink-31.02				
10/10/2014	Check # 12	Vandenhull Graphics 1018 1/2 Iowa Ave Onawa, IA 51040	Advertising	\$53.50
Magnet Signs				

<b>Total Amount</b>	<b>\$4,064.97</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Marilyn Kelley for Monona County Auditor</b>		<b>Status:</b> Filed	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/9/2014	Mapleton Press 504 Main St Mapleton, IA 51034	Advertising Advertisement	\$119.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$119.00</b>